

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NORTH DAKOTA

In Re. GENERATIONS ON 1ST, LLC § Case No. 25-30002
§
§
§ Lead Case No. 25-30002
Debtor(s) §
§
§ Jointly Administered

Amended Monthly Operating Report

Chapter 11

Reporting Period Ended: 01/31/2025 Petition Date: 01/06/2025
Months Pending: 1 Industry Classification:

6	5	1	3
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Reporting Method: Accrual Basis Cash Basis
Debtor's Full-Time Employees (current): 0
Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Mindy Craig
Signature of Responsible Party
03/13/2025
Date

MINDY CRAIG
Printed Name of Responsible Party
1405 1ST AVE N
FARGO, ND 58102
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$229,184	
b.	Total receipts (net of transfers between accounts)	\$2,730	\$0
c.	Total disbursements (net of transfers between accounts)	\$0	\$0
d.	Cash balance end of month (a+b-c)	\$231,914	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$0	\$0
Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	
a.	Accounts receivable (total net of allowance)	\$1,075	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0	
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0	
d.	Total current assets	\$2,730	
e.	Total assets	\$14,887,037	
f.	Postpetition payables (excluding taxes)	\$1,842	
g.	Postpetition payables past due (excluding taxes)	\$0	
h.	Postpetition taxes payable	\$75,560	
i.	Postpetition taxes past due	\$0	
j.	Total postpetition debt (f+h)	\$77,402	
k.	Prepetition secured debt	\$10,066,330	
l.	Prepetition priority debt	\$0	
m.	Prepetition unsecured debt	\$74,772	
n.	Total liabilities (debt) (j+k+l+m)	\$10,218,504	
o.	Ending equity/net worth (e-n)	\$4,668,533	
Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0
Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$8,901	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$1,302	
c.	Gross profit (a-b)	\$7,599	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$8,621	
f.	Other expenses	\$2,039	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$-3,061	\$0

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
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Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
<i>Itemized Breakdown by Firm</i>						
	Firm Name	Role				
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Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

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Debtor's Name GENERATIONS ON 1ST, LLC

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Debtor's Name GENERATIONS ON 1ST, LLC

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	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes No

b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes No

c. Were any payments made to or on behalf of insiders? Yes No

d. Are you current on postpetition tax return filings? Yes No

e. Are you current on postpetition estimated tax payments? Yes No

f. Were all trust fund taxes remitted on a current basis? Yes No

g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes No

h. Were all payments made to or on behalf of professionals approved by the court? Yes No N/A

i. Do you have: Worker's compensation insurance? Yes No
If yes, are your premiums current? Yes No N/A (if no, see Instructions)

 Casualty/property insurance? Yes No
If yes, are your premiums current? Yes No N/A (if no, see Instructions)

 General liability insurance? Yes No
If yes, are your premiums current? Yes No N/A (if no, see Instructions)

j. Has a plan of reorganization been filed with the court? Yes No

k. Has a disclosure statement been filed with the court? Yes No

l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes No

Part 8: Individual Chapter 11 Debtors (Only)

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$0
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$0
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$0
j. Difference between total income and total expenses (d-i)	\$0
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C. § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Mindy Craig

Signature of Responsible Party

PROPERTY SUPERVISOR

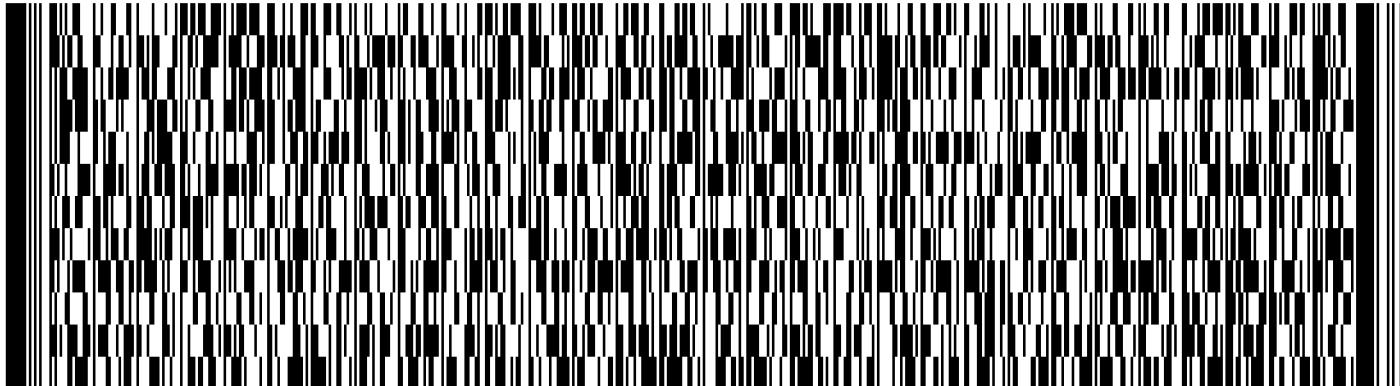
Title

MINDY CRAIG

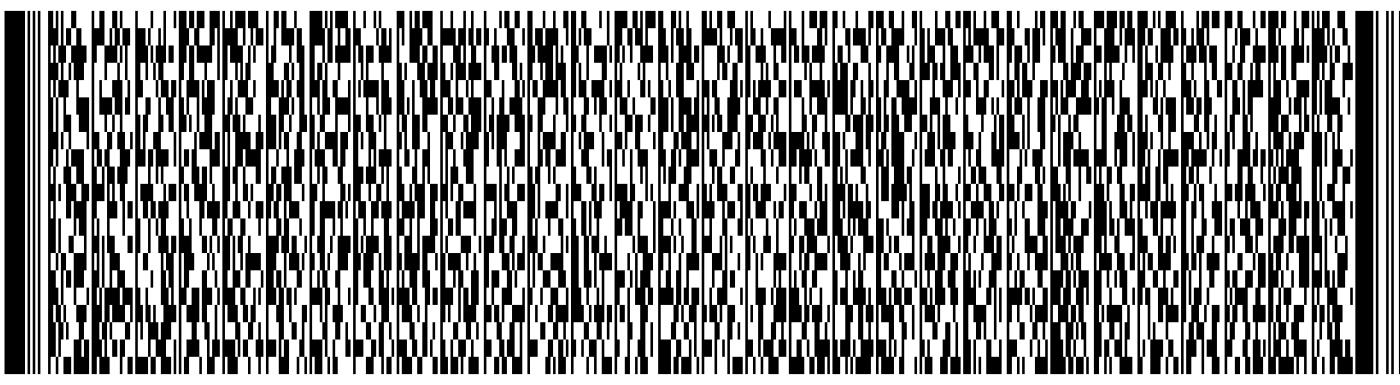
Printed Name of Responsible Party

03/13/2025

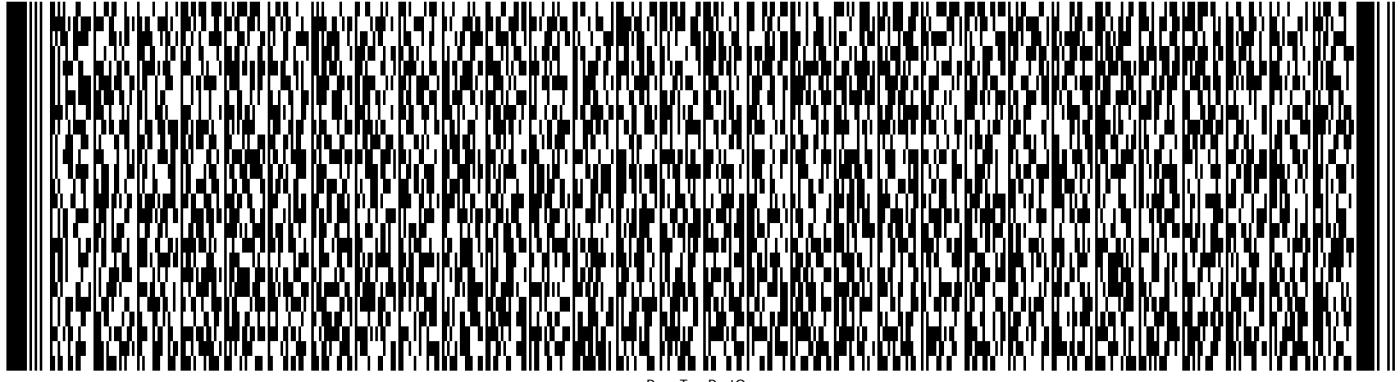
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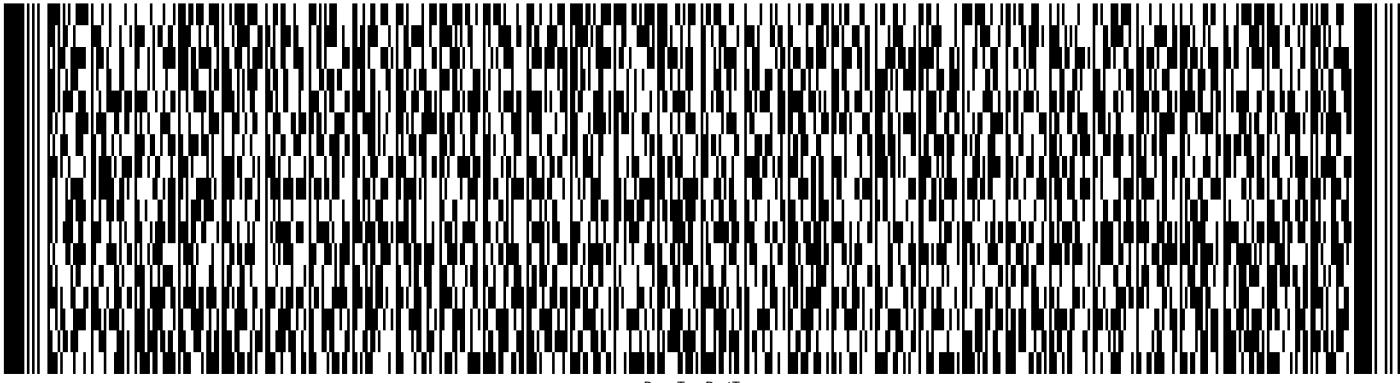
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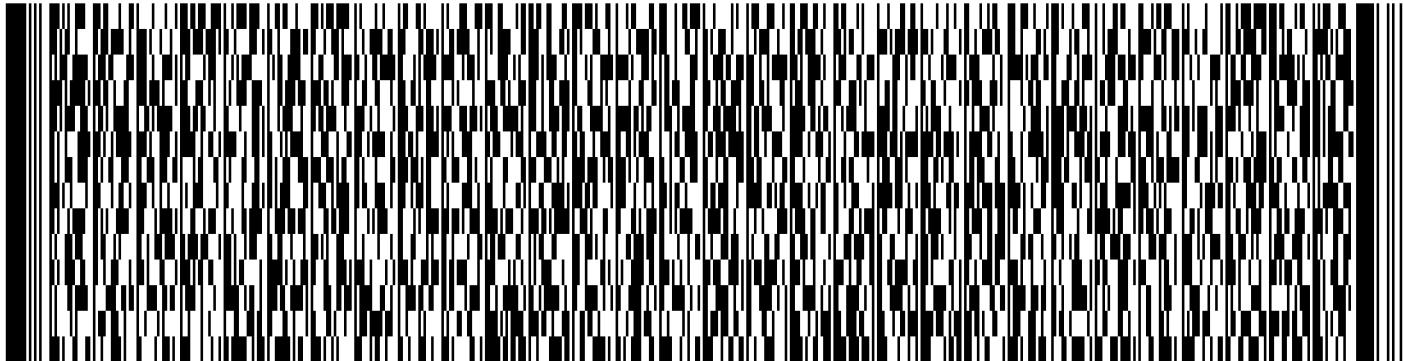
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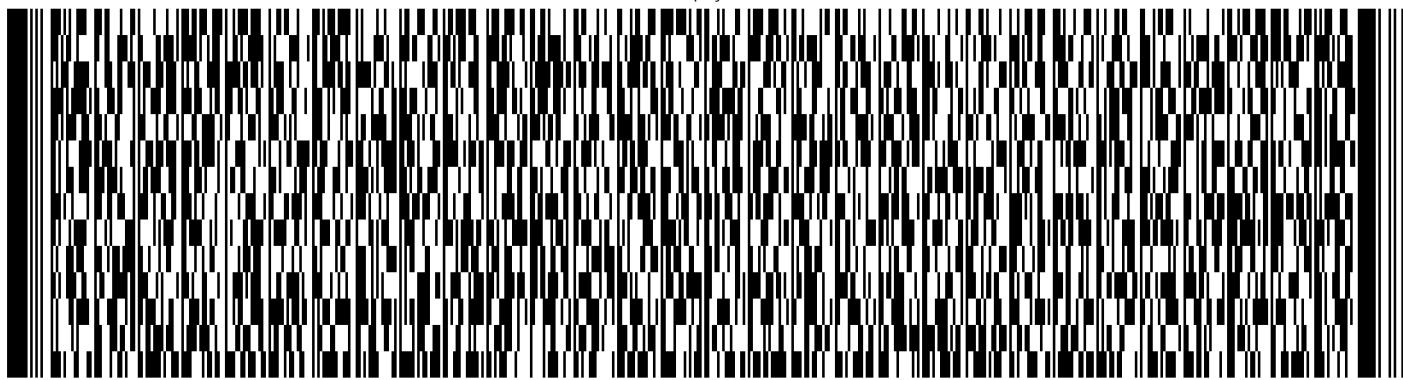
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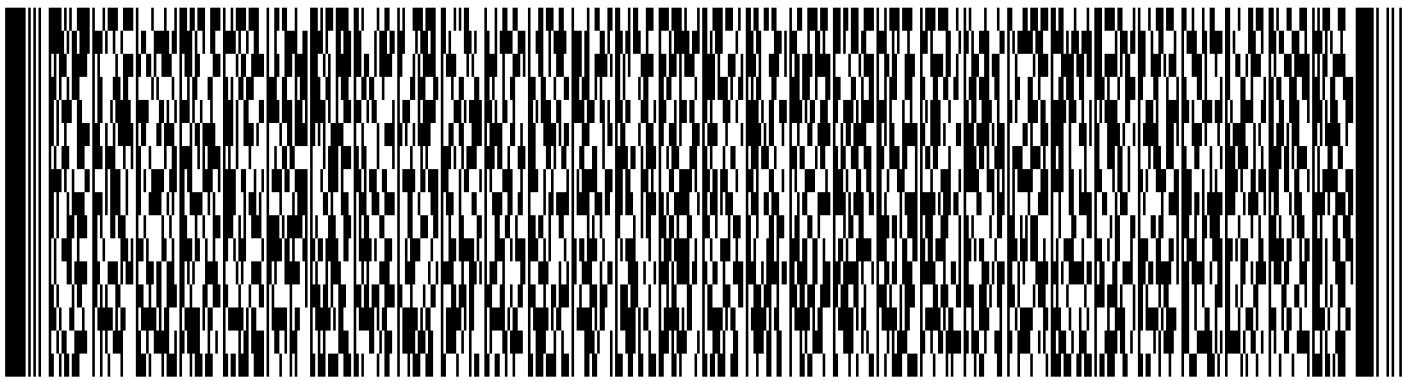
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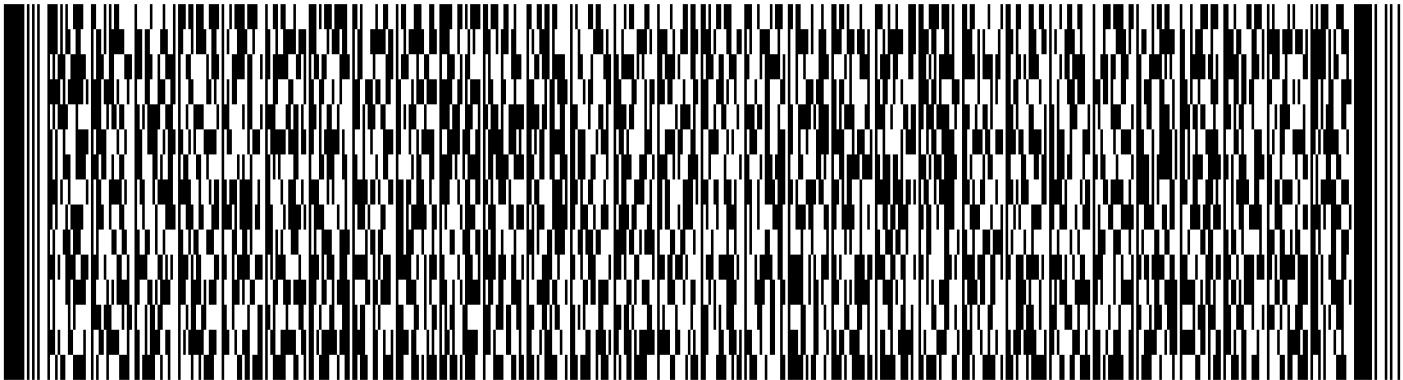
Bankruptcy1to50



Bankruptcy51to100



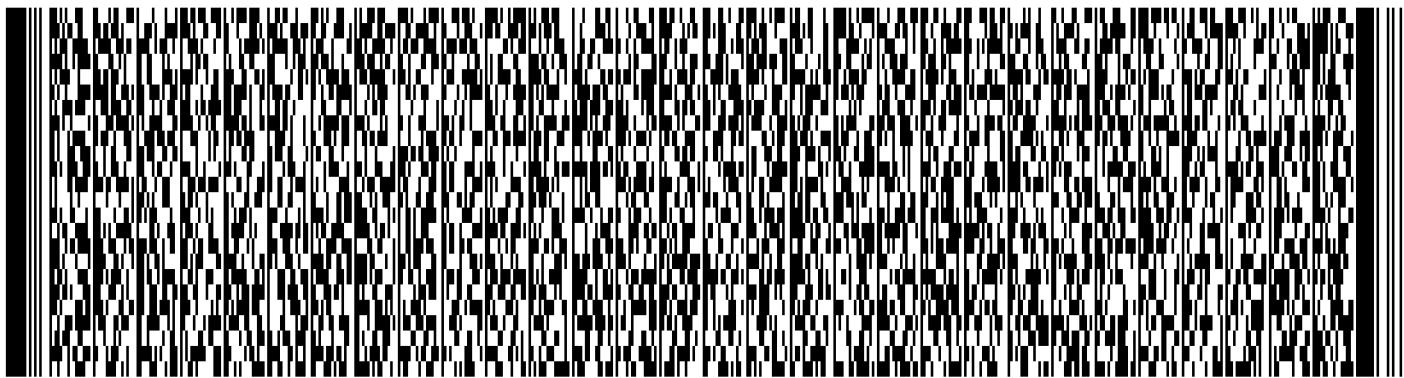
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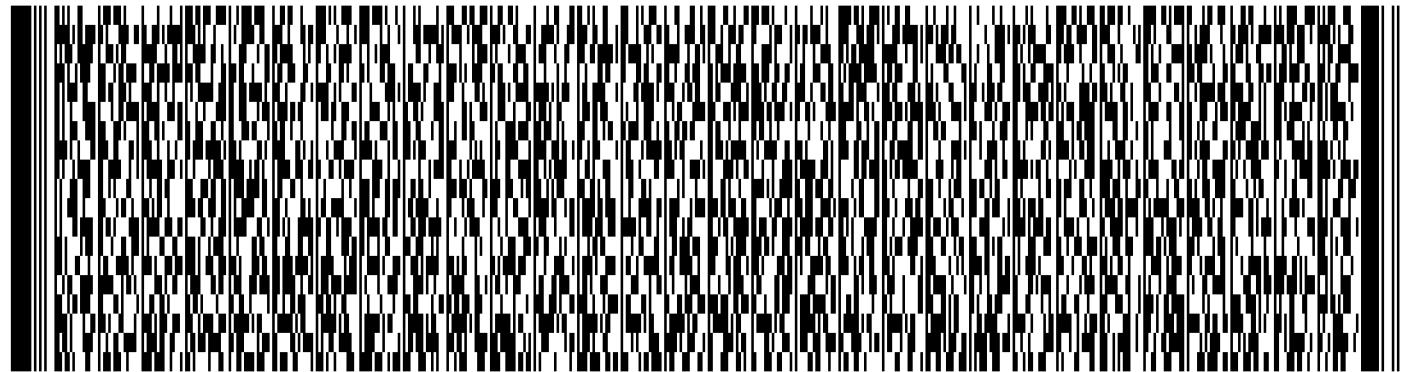
NonBankruptcy51to100

Debtor's Name GENERATIONS ON 1ST, LLC

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Balance Sheet

Generations on 1st

Month = Jan 2025

Book = Cash

ACCOUNT		CURRENT BALANCE
1111	Generations Apartment DIP Checking	-12,986.37
1131	Generations Real Estate Tax Escrow	12,749.16
1150	Total DIP Checking Account	-237.21
1151	TIF Value	2,011,288.00
1153	Generations Security Deposit Savings Acct	61,945.00
1155	The Dakota Bankruptcy Firm Trust	113,092.04
1600	Property and Equipment	
1615	Buildings	13,321,518.81
1630	Appliances/AC	344,481.19
1700	Land	834,000.00
1710	Total Property and Equipment	14,500,000.00
1990	Total Assets	16,686,087.83
2000	LIABILITIES & CAPITAL	
2100	Liabilities	
2111	Generations Security Deposits DIP Acct	61,945.00
2700	Mortgage 1st	10,959,260.12
2705	TIF Mortgage	2,011,288.00
2990	Total Liabilities	12,908,603.12
3000	Capital	
3800	Retained Earnings	3,777,484.71
3890	Total Capital	3,777,484.71
3990	Total Liabilities & Capital	16,686,087.83

Payables Aging Report

Period: -01/2025

As of : 01/31/2025

Payee Name	Invoice	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
Notes												
ACTIVE HEATING INC			GO1 Expense Record	1/6/2025	1/6/2025	6225 Plumbing	120069	765.00	765.00	0.00	0.00	0.00 3302 OPEN CEILING TO FIND BROKEN PIPE
ACTIVE HEATING INC							765.00	765.00	0.00	0.00	0.00	
AUTOMATIC BUILDING CONTROLS												
AUTOMATIC BUILDING CONTROLS			GO1 Expense Record	1/16/2025	1/16/2025	6235 Electrical/Fire Prevention	011625	1,403.96	1,403.96	0.00	0.00	0.00 PRE-PAY FOR FIRE ALARM TESTING, REQUIRED FOR FIRE CODE
AUTOMATIC BUILDING CONTROLS							1,403.96	1,403.96	0.00	0.00	0.00	
BRUSH & BRISTLE LLC												
BRUSH & BRISTLE LLC			GO1 Expense Record	1/6/2025	1/6/2025	6220 Painting/Decorating	1024	408.16	408.16	0.00	0.00	0.00 3409 "PAINT WALLS THAT NEEDED PATCHING. PAINT NOT INCLUDED"
BRUSH & BRISTLE LLC							408.16	408.16	0.00	0.00	0.00	
WILLIAMS CARPET ONE												
WILLIAMS CARPET ONE			GO1 Expense Record	1/6/2025	1/6/2025	6245 Flooring	30015	668.68	668.68	0.00	0.00	0.00 3314 BEDROOM CARPET
WILLIAMS CARPET ONE							668.68	668.68	0.00	0.00	0.00	
WMU WATERTOWN MUNICIPAL UTILITIES												
WMU WATERTOWN MUNICIPAL UTILITIES			GO1 Expense Record	1/10/2025	1/10/2025	7801 Electricity-Building	011025	10,000.00	10,000.00	0.00	0.00	0.00 DEPOSIT FOR GO1ST BKTCY ACCT
WMU WATERTOWN MUNICIPAL UTILITIES							10,000.00	10,000.00	0.00	0.00	0.00	
Grand Total												
							13,245.80	13,245.80	0.00	0.00	0.00	

Aged Receivable

Property = Generations on 1st Status: Current Month From: 01/2025

Property	Tenant	Status	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-Payments	Total Owed
Generations on 1st									
Generations on 1st	HATLESTAD SELMER	Current	135.00	0.00	0.00	135.00	0.00	0.00	135.00
Generations on 1st	ESCAMILLA-VIGIL JOSHUA	Current	0.00	0.00	0.00	0.00	0.00	-1,010.00	-1,010.00
Generations on 1st	MCDONALD MASON	Current	165.00	5.00	0.00	80.00	80.00	-155.00	10.00
Generations on 1st	TIMMONS JOHN	Current	160.00	0.00	0.00	80.00	80.00	-160.00	0.00
Generations on 1st	TAPIO DARYL	Current	90.00	30.00	0.00	30.00	30.00	0.00	90.00
Generations on 1st	KASTEN NICHOLAS	Current	160.00	0.00	0.00	80.00	80.00	-160.00	0.00
Generations on 1st	CENTER SENIOR	Current	1.00	0.00	0.00	0.00	1.00	0.00	1.00
Generations on 1st	DEHOET TIARA	Current	105.00	0.00	0.00	0.00	105.00	0.00	105.00
Generations on 1st	HERSTEDT LYNELL	Current	164.35	0.00	0.00	0.00	164.35	0.00	164.35
Generations on 1st	KRANZ JACOB	Current	0.00	0.00	0.00	0.00	0.00	-800.00	-800.00
Generations on 1st	JENSEN KAREN	Current	160.00	0.00	0.00	80.00	80.00	-160.00	0.00
Generations on 1st	WELLNITZ ETHAN	Current	165.00	0.00	0.00	0.00	165.00	0.00	165.00
Generations on 1st	DYKSTRA JONI	Current	0.00	0.00	0.00	0.00	0.00	-1,090.00	-1,090.00
Generations on 1st	HEER JESSE	Current	1,765.00	0.00	0.00	0.00	1,765.00	0.00	1,765.00
Generations on 1st	ZIRBEL JUDITH	Current	0.00	0.00	0.00	0.00	0.00	-240.00	-240.00
Generations on 1st	KIRLEY CASEY	Current	0.00	0.00	0.00	0.00	0.00	-220.00	-220.00
Generations on 1st	CRANDALL REAGAN	Current	3,137.11	1,091.20	151.20	838.20	1,056.51	0.00	3,137.11
Generations on 1st	ROSBACH STEVEN	Current	0.00	0.00	0.00	0.00	0.00	-160.00	-160.00
Generations on 1st	FEENSTRA DWIGHT	Current	0.00	0.00	0.00	0.00	0.00	-240.00	-240.00
Generations on 1st	WEISS ALLIE	Current	107.02	0.00	0.00	0.00	107.02	0.00	107.02
Generations on 1st	TREEBY DAWSON	Current	562.56	0.00	0.00	0.00	562.56	0.00	562.56
Generations on 1st	KNAPP LEW	Current	62.52	-17.48	0.00	40.00	40.00	0.00	62.52
Generations on 1st			6,939.56	1,108.72	151.20	1,363.20	4,316.44	-4,395.00	2,544.56
Grand Total									
UserId : mraig@cpbusmgt.com Date : 02/18/2025 Time : 23:40									

2/18/2025 3:03 PM

Rent Roll

Property = Generations on 1st

As Of = 01/30/2025

Month = 01/2025

Unit	Tenant Name	Tenant	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit / Incentives	Expiration		
Current/Notice/Vacant Tenants						
101	SENIOR CENTER	0.00	0.00	0.00 05/01/2022	08/31/2110	1.00
3201	RENEE HANLON	1,495.00	1,475.00	80.00 03/03/2023		0.00
3202	JUDITH ZIRBEL	1,010.00	925.00	-20.00 08/09/2024	08/31/2025	-240.00
3203	SHEILA KAMMERER	985.00	955.00	160.00 05/01/2023	01/31/2026	0.00
3204	PHYLLIS JACKSON	1,010.00	1,010.00	0.00 04/01/2024	04/30/2025	0.00
3205	HELGA MYERS	985.00	955.00	75.00 02/01/2023	01/31/2024	0.00
3206	CASEY KIRLEY	1,010.00	910.00	-20.00 08/07/2024	08/31/2025	-220.00
3207	LOIS STADHEIM	985.00	955.00	75.00 06/01/2023	05/31/2024	0.00
3208	COLE GILSDORF	1,010.00	1,010.00	0.00 05/05/2024	06/30/2025	0.00
3209	JONI DYKSTRA	1,010.00	1,010.00	80.00 08/15/2024	07/31/2025	-1,090.00
3210	MARILYN BOIK	1,475.00	1,475.00	75.00 04/01/2023	03/31/2024	0.00
3211	VACANT	0.00	0.00	0.00		0.00
3212	KIERRA WEISSER	474.19	750.00	0.00 02/01/2025	01/31/2026	0.00
3213	ALLISON FOOTE	910.00	910.00	80.00 08/01/2024	07/31/2025	0.00
3214	JORDAN NIERNAN	925.00	925.00	80.00 06/01/2024	05/31/2025	-1,005.00
3215	VERNA OLSON	985.00	955.00	75.00 06/01/2023	05/31/2024	0.00
3216	LEW KNAPP	1,010.00	750.00	15.00 10/17/2024	10/31/2025	62.52
3217	VACANT	0.00	0.00	0.00		0.00
3218	VACANT	0.00	0.00	0.00		0.00
3301	BARBARA GOENS	1,475.00	1,475.00	80.00 09/01/2022	08/31/2023	0.00
3302	ISABELLE RICHARDSON	0.00	750.00	0.00 04/01/2025	03/31/2026	300.00
3303	REAGAN CRANDALL	910.00	910.00	80.00 08/16/2024	08/31/2025	3,137.11
3304	STEVEN ROSBACH	910.00	1,010.00	80.00 07/19/2024	07/31/2025	-160.00
3305	DWIGHT FEENSTRA	910.00	910.00	80.00 08/01/2024	07/31/2025	-240.00
3306	TIARA DEHOET	985.00	955.00	75.00 04/01/2023	03/31/2024	105.00
3307	ORLEY WANGSNESS	1,010.00	1,090.00	80.00 10/01/2024	09/30/2025	0.00
3308	KYLE WISSEMAN	1,010.00	955.00	0.00 11/01/2022	10/31/2023	0.00

2/18/2025 3:03 PM

Rent Roll

Property = Generations on 1st

As Of = 01/30/2025

Month = 01/2025

Unit	Tenant Name	Tenant	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit / Incentives		Expiration	
3309	KEEGAN SCHELLE	1,010.00	955.00	80.00 12/01/2022	11/30/2023	0.00
3310	ALEXIS BURBACH	1,280.00	0.00	0.00 03/01/2024		0.00
3311	BARBARA WEGMAN	1,395.00	1,425.00	80.00 07/01/2022		0.00
3312	THA DAH HTOO	910.00	910.00	0.00 08/01/2024	07/31/2025	0.00
3313	CLAYTON ALBAN	910.00	910.00	0.00 08/09/2024	08/31/2025	0.00
3314	VACANT: Rerented	0.00	0.00	0.00		0.00
3315	ALLYSSA KIRCHBERG	985.00	750.00	80.00 10/28/2024	10/27/2025	0.00
3316	BLAKE THEISEN	1,010.00	750.00	50.00 10/18/2024	10/17/2025	0.00
3317	PAIGE HALL	910.00	1,090.00	80.00 10/01/2024	09/30/2025	0.00
3318	ALEXIS WILLETT	925.00	925.00	0.00 07/01/2024	06/30/2025	0.00
3401	LORNA HARSTAD	1,520.00	1,375.00	0.00 08/01/2022		0.00
3402	SELMER HATLESTAD	1,010.00	1,025.00	120.00 08/01/2022	03/31/2025	135.00
3403	ALLIE WEISS	910.00	910.00	0.00 08/09/2024	08/31/2025	107.02
3404	JESSE HEER	925.00	925.00	80.00 06/01/2024	05/31/2025	1,765.00
3405	DAWSON TREEBY	1,010.00	1,010.00	0.00 08/16/2024	08/31/2025	562.56
3406	VACANT	0.00	0.00	0.00		0.00
3407	CYNTHIA WELLS	910.00	1,090.00	0.00 11/01/2024	10/31/2025	0.00
3408	LAVERNA COYLE	985.00	985.00	75.00 07/01/2023	06/30/2024	0.00
3409	JUDITH HOFFMAN	537.42	750.00	-30.00 01/15/2025	01/14/2026	0.00
3410	KAREN JENSEN	1,520.00	1,520.00	80.00 03/01/2024	02/28/2025	0.00
3411	VACANT	0.00	0.00	0.00		0.00
3412	DIONNE ZWEIG	1,010.00	955.00	80.00 12/01/2022	11/30/2023	0.00
3413	DARYL TAPIO	1,010.00	985.00	80.00 11/01/2022	10/31/2023	90.00
3414	NICHOLAS KASTEN	1,010.00	955.00	80.00 11/01/2022	10/31/2023	0.00
3415	SAYLOR HALLSTROM	1,010.00	750.00	-25.00 10/25/2024	10/24/2025	0.00
3416	JACOBE TRAMP	1,010.00	1,010.00	80.00 03/01/2024	02/28/2025	0.00
3417	PIPER NAUGHTON	910.00	910.00	80.00 08/08/2024	08/31/2025	0.00
3418	MARISSA ROBER	1,010.00	1,010.00	0.00 09/27/2024	09/30/2025	0.00

2/18/2025 3:03 PM

Rent Roll

Property = Generations on 1st

As Of = 01/30/2025

Month = 01/2025

Unit	Tenant Name	Tenant	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit /Incentives		Expiration	
3501	CHARLES OLSON	1,520.00	1,415.00	40.00 04/01/2022		0.00
3502	ETHAN WELLNITZ	1,010.00	1,010.00	80.00 03/11/2024	04/30/2025	165.00
3503	WILLOW SEURER	925.00	925.00	0.00 05/10/2024	05/31/2025	0.00
3504	RAY BRADBERRY	965.00	500.00	75.00 04/01/2022		0.00
3505	JOHN TIMMONS	1,010.00	935.00	80.00 10/12/2022		0.00
3506	LYNELL HERSTEDT	985.00	985.00	40.00 07/01/2023	06/30/2024	164.35
3507	GUEST SUITE	450.00	0.00	0.00 01/01/2025	12/31/2025	0.00
3508	NICHOLAS PETERSEN	925.00	925.00	60.00 08/01/2024	07/31/2025	0.00
3509	MADISON PREMUS	1,010.00	1,010.00	0.00 09/01/2023	08/31/2024	0.00
3510	JACOB KRANZ	1,520.00	1,520.00	80.00 01/01/2024	12/31/2024	-800.00
3511	VACANT	0.00	0.00	0.00		0.00
3512	HALI ANDERSON	1,010.00	935.00	40.00 07/01/2022	09/30/2024	0.00
3513	ADDISON RASSEL	925.00	925.00	0.00 07/01/2024	06/30/2025	0.00
3514	VACANT: Rerented	0.00	0.00	0.00		0.00
3515	ZIHUI GONG	925.00	925.00	0.00 06/01/2024	05/31/2025	0.00
3516	JOSHUA ESCAMILLA-VIGIL	1,010.00	935.00	0.00 07/01/2022		-1,010.00
3517	MASON MCDONALD	1,010.00	1,005.00	80.00 07/01/2022		10.00
3518	STEVE ALMQUIST	1,010.00	1,090.00	80.00 09/01/2024	08/31/2025	0.00
Total	Generations on 1st	64,331.61	61,945.00	2,955.00		1,839.56

12 Months Cash Flow Statement

Generations on 1st

Month = Jan 2025

Book = Cash

ACCOUNT		Jan 2025		Total
4000	INCOME		CP Business Collected	HME Collected; per their records
4300	Gross Potential Rent/HOA	78,305.00	6,000.00	60,286.61
4600	Garage Income	3,340.00	160.00	3,340.00
4601	Storage Unit Income	335.00	160.00	320.00
4730	Less: Vacancy Apartment	-11,473.39		
4710	Less: Incentives	-2,595.00		-770.00
4715	Less: HME Incentives	-230.00		-515.00
4720	Less: Delinquency	-1,075.00		-1,075.00
4810	Plus: Prepaid Rent/HOA		3,905.00	385.00
4990	Net Rent/HOA Income	66,606.61	10,225.00	60,671.61
				66,606.61
5600	Other Income			
5651	Lease Fees	75.00		75.00
5700	Other Income	-0.02	-0.02	-0.02
5890	Total Other Income	74.98	-0.02	75.00
				74.98
5990	Total Income	66,681.59	10,224.98	60,746.61
				66,681.59
6000	EXPENSES			
6100	Maintenance Expenses			
6210	Repairs/Maintenance	11.25	11.25	11.25
6235	Electrical/Fire Prevention	203.90	203.90	203.90
6250	Appliances/Laundry	16.76	16.76	16.76
6260	Resident Manager	810.05	810.05	810.05
6275	Snow Removal	260.19	260.19	260.19
6990	Total Maintenance Expenses	1,302.15	1,302.15	1,302.15
7000	Operating Expenses			
7010	Offsite Office Rent	317.54	317.54	317.54
7030	Offsite Office Utilities	68.56	68.56	68.56
7040	Offsite Office Equip/Supplies	102.13	102.13	102.13
7057	Software Fee	73.00	73.00	73.00
7060	Leasing Commissions (payout)	200.00	200.00	200.00
7130	Internet & Phone Costs/Service	22.66	22.66	22.66
7400	Property Management	416.75	416.75	416.75
7440	Insurance	2,415.58	2,415.58	2,415.58
7800	Electricity-Vacant	374.66	374.66	374.66
7801	Electricity-Building	790.33	790.33	790.33
7861	Gas-Building	547.83	547.83	547.83
7870	Water & Sewer	3,291.79	3,291.79	3,291.79
7990	Total Operating Expenses	8,620.83	8,620.83	8,620.83
8001	Other Expenses			
8004	Misc. PM Fees	200.00	200.00	200.00
8005	Misc Professional Fees	250.00	250.00	250.00
8006	Manager Oversite \$45/unit	1,589.21	1,589.21	1,589.21
8020	Total Other Expenses	2,039.21	2,039.21	2,039.21
8990	Total Expenses	11,962.19	11,962.19	11,962.19
9090	NET INCOME	54,719.40	-1,737.21	60,746.61
				54,719.40
	ADJUSTMENTS			
1131	Generations Real Estate Tax Escrow	-12,749.16	-12,749.16	-12,749.16
	Cash Collateral Funds		1,500.00	
	TOTAL ADJUSTMENTS	-12,749.16	-11,249.16	0.00
				-12,749.16
	CASH FLOW	41,970.24	-12,986.37	60,746.61
				41,970.24
1111	Generations Apartment DIP Checking			
	Beginning Balance	0.00		0.00
	Ending Balance	-12,986.37		-12,986.37
	Difference	-12,986.37		-12,986.37
1155	The Dakota Bankruptcy Firm Trust			
	Beginning Balance	0.00		0.00
	Ending Balance	186,592.04		186,592.04
	Difference	186,592.04		186,592.04
2111	Generations Security Deposits DIP Acct			
	Beginning Balance	0.00		0.00
	Ending Balance	61,945.00		61,945.00
	Difference	61,945.00		61,945.00



PO Box 848
Mandan, ND 58554

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00061035
DC11
GENERATIONS ON 1ST LLC
DEBTOR IN POSSESSION CASE 25-30002
PO BOX 9379
FARGO ND 58106-9379

Statement Ending 01/31/2025

GENERATIONS ON 1ST LLC

Page 1 of 2

Customer Number: [REDACTED]

Managing Your Accounts

	Branch	2754 Brandt Dr S Fargo, ND 58104
	Phone	701.281.5600
	Website	Starionbank.com



Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type	Account Number	Ending Balance
ND STAR CHECKING	[REDACTED]	\$2,729.98

ND STAR CHECKING - [REDACTED] 8666

Account Summary

Date	Description	Amount
01/24/2025	Beginning Balance	\$0.00
	2 Credit(s) This Period	\$2,730.08
	1 Debit(s) This Period	\$0.10
01/31/2025	Ending Balance	\$2,729.98

Other Credits

Date	Description	Amount
01/30/2025	CPBUSINESSMANAGE Settlement [REDACTED] 03682	\$0.08
01/30/2025	CP BUSINESS MANA JanRent XXXXX6888	\$2,730.00

Other Debits

Date	Description	Amount
01/30/2025	CPBUSINESSMANAGE Settlement [REDACTED] 2718	\$0.10

Daily Balances

Date	Amount
01/30/2025	\$2,729.98

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



Balance Per Bank Statement as of 01/31/2025

2,729.98

Outstanding Deposits

Deposit Date	Deposit Number	Amount
01/31/2025	3007	2,565.00
Plus: Outstanding Deposits		2,565.00

Outstanding Checks

Check Date	Check Number	Payee	Amount
01/29/2025	30000	Mindy Craig	2,415.58
01/31/2025	30001	Alexis Burbach	971.80
01/31/2025	30002	BLUEPEAK	22.66
01/31/2025	30003	CANNON ELECTRIC	203.90
01/31/2025	30004	CP BUSINESS MANAGEMENT	38.25
01/31/2025	30005	SETHS SCAPES	260.19
01/31/2025	30006	WMU WATERTOWN MUNICIPAL UTILITIES	5,004.61
01/31/2025	30007	CP BUSINESS MANAGEMENT	16.76
01/31/2025	30008	Mindy Craig	11.25
01/31/2025	30010	CP BUSINESS MANAGEMENT	1,354.98
01/31/2025	30011	JESSE CRAIG	1,589.21
01/31/2025	30014	CP BUSINESS MANAGEMENT	73.00
01/31/2025	30015	CP BUSINESS MANAGEMENT	94.50
Less: Outstanding Checks			12,056.69

Other Items

Date	Notes	Amount
01/31/2025	JE 4019	-12,749.16
Plus / Minus: Other Items		-12,749.16
Reconciled Bank Balance		-19,510.87

Balance per GL as of 01/31/2025	-14,486.37
Reconciled Balance Per G/L	-14,486.37

Difference	-5,024.50
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Cleared Items:

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	3025	yardi test	0.08	01/31/2025
01/31/2025	3006	ACH BATCH 1/31/25	2,730.00	01/31/2025
Total Cleared Deposits			2,730.08	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	300	yardi	-0.10	01/31/2025
Total Cleared Other Items			-0.10	

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NORTH DAKOTA

In Re: Generations on 1 st LLC, Debtor.	Case No.: 25-30002 Chapter 11
In Re: Parkside Place LLC, Debtor.	Case No. 25-30003 Chapter 11 (Jointly Administered)

**NOTES ACCOMPANYING JANUARY MONTHLY
OPERATING REPORT FOR GENERATIONS ON 1st LLC**

1. **Cash Balance Beginning of the Month.** The debtor does not have access to the bank account statements for HME Companies, LLC, the Court-appointed Receiver (“Receiver”). However, pursuant to the stipulation governing the use of cash collateral (“Stipulation”), as of January 6, 2025 (the “Petition Date”), the receiver was holding pre-petition rents for Generations on 1st, LLC (“Generation” or the “Debtor”) in the amount of \$229,184.07. The Debtor acknowledges that, without access to the detailed statement, this figure cannot be independently verified.

2. **Gross Income Statement/Sales.** The gross income statement and sales figures were previously provided to the Debtor by the Receiver. The Debtor relies on these figures as accurate representations of the gross income generated from post-petition rent collected.

Generations on 1 st , LLC			
Date	Tenant Name	Receiving Party	Amount Collected
01/08/2025	COLE DONALD	HME Companies	1,010.00
01/09/2025	MARILYN BOIK	HME Companies	1,550.00
01/17/2025	KIERA WEISSER	HME Companies	474.19
01/09/2025	LAVERNA COYLE	HME Companies	1,060.00
01/12/2025	JUDITH HOFFMAN	HME Companies	537.42
01/07/2025	DIONNE ZWEIG	HME Companies	1,090.00
01/06/2025	GUEST SUITE	HME Companies	450.00
TOTAL			\$6,171.61

3. **Accounts Receivable.** With the exception of the tenant, Reagan Crandall, whom has a current eviction hearing scheduled, the Debtor is currently in the process of verifying account receivable information for balances outstanding beyond 30 days. This review has become necessary due to multiple transactions in tenant payment systems, evidencing a flow of money changing hands three or more times. Correlative with these transactions, some balances were not properly identified in a timely manner—particularly when Red River State Bank had imposed an assignment of rents, pre-receivership, but was not providing rent collection reports and/or tenant names. As a result, certain amounts could not be reconciled before the Receiver took over.

4. **Summary of New Leases Signed, Short Cancel Notification, and Lease Ended.**

Under this reporting period, one new lease was signed, no short cancel notifications were issued, and two leases ended.

5. Transactions in Which Cash Collateral was Utilized.

Owner Statement							
Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
1/28/2025	5289	Generations on 1st	Generations On 1st	PREPAY: KRANZ, DYKSTRA, ESCAMILLA from 1110	2,900.00	0.00	2,900.00
1/29/2025	30000	Generations on 1st	Mindy Craig	Jan 28th ins. premium	0.00	2,415.58	484.42
1/30/2025	300	Generations on 1st	yardi	yardi ach test	0.00	0.10	484.32
1/30/2025	yardi ach test deposit	Generations on 1st	yardi		0.08	0.00	484.40
1/31/2025	30001	Generations on 1st	Alexis Burbach	28.5 hrs	0.00	726.75	-242.35
1/31/2025	30001	Generations on 1st	Alexis Burbach	3314	0.00	200.00	-442.35
1/31/2025	30001	Generations on 1st	Alexis Burbach	taxes	0.00	45.05	-487.40
1/31/2025	30002	Generations on 1st	BLUEPEAK	INTERNET MODEM; IP	0.00	22.66	-510.06
1/31/2025	30003	Generations on 1st	CANNON ELECTRIC	3203, 3415 THERMO REPLACEMENT	0.00	203.90	-713.96
1/31/2025	30007	Generations on 1st	CP BUSINESS MANAGEMENT	#3510 fridge light switch (dey distributing)	0.00	16.76	-730.72
1/31/2025	30010	Generations on 1st	CP BUSINESS MANAGEMENT	collected rents	0.00	416.75	-1,147.47
1/31/2025	30014	Generations on 1st	CP BUSINESS MANAGEMENT	software fee	0.00	73.00	-1,220.47
1/31/2025	30004	Generations on 1st	CP BUSINESS MANAGEMENT	jan 6-15 (AB 1.5hr)	0.00	38.25	-1,258.72
1/31/2025	30010	Generations on 1st	CP BUSINESS MANAGEMENT	misc mgr	0.00	200.00	-1,458.72
1/31/2025	30010	Generations on 1st	CP BUSINESS MANAGEMENT	misc prof	0.00	250.00	-1,708.72
1/31/2025	30010	Generations on 1st	CP BUSINESS MANAGEMENT	offsite equip/supplies	0.00	102.13	-1,810.85
1/31/2025	30010	Generations on 1st	CP BUSINESS MANAGEMENT	offsite office rent	0.00	317.54	-2,128.39
1/31/2025	30010	Generations on 1st	CP BUSINESS MANAGEMENT	offsite utilities	0.00	68.56	-2,196.95
1/31/2025	30011	Generations on 1st	JESSE CRAIG	73 UNITS, \$45/UNIT, 15 DAYS, PRORATED	0.00	1,589.21	-3,786.16
1/31/2025	30008	Generations on 1st	Mindy Craig	torch kit for lock box (split w/ parkside)	0.00	11.25	-3,797.41
1/31/2025	30005	Generations on 1st	SETHS SCAPES	SNOW 1/9, 1/13	0.00	260.19	-4,057.60
1/31/2025	30006	Generations on 1st	WMU WATERTOWN MUNICIPAL UTII	1/6-1/22 dates vacants	0.00	374.66	-4,432.26
1/31/2025	30006	Generations on 1st	WMU WATERTOWN MUNICIPAL UTII	1/6-1/22 house electric	0.00	790.33	-5,222.59
1/31/2025	30006	Generations on 1st	WMU WATERTOWN MUNICIPAL UTII	1/6-1/22 house gas	0.00	547.83	-5,770.42
1/31/2025	30006	Generations on 1st	WMU WATERTOWN MUNICIPAL UTII	1/6-1/22 house sewer	0.00	2,923.92	-8,694.34
1/31/2025	30006	Generations on 1st	WMU WATERTOWN MUNICIPAL UTII	1/6-1/22 house water	0.00	367.87	-9,062.21
1/31/2025	ACH 1/31/25 JAN REH	Generations on 1st	BARBARA GOENS		1,555.00	0.00	-7,507.21
1/31/2025	ACH Jan rent , 1/31/2	Generations on 1st	CHARLES OLSON	ACH Jan rent + hme failed storages , 1/31/25	1,640.00	0.00	-5,867.21
1/31/2025	N/A	Generations on 1st	JE-4019	RE Tax Escrow (payable 4/31)	0.00	12,749.16	-18,616.37
1/31/2025	275122713	Generations on 1st	JORDAN NIERMAN	Debit Card On-Line Payment ; Mobile App - Resident Service	1,005.00	0.00	-17,611.37
1/31/2025	1640	Generations on 1st	LYNELL HERSTEDT		1,025.00	0.00	-16,586.37
1/31/2025	ACH, Jan rent 1/31/2!	Generations on 1st	ORLEY WANGNESS		1,090.00	0.00	-15,496.37
1/31/2025	ACH, 1/31/25	Generations on 1st	PHYLLIS JACKSON		1,010.00	0.00	-14,486.37
2/3/2025	TRUST Wire	Generations on 1st	Generations On 1st	per amgt; Jan. operating funds	1,500.00	0.00	-12,986.37
				Reserves Needed			
				Ending Balance	11,725.08	24,711.45	-12,986.37
							0.00

6. **Tax Increment Financing.** A portion of the Debtor's gross liabilities, as reported on Schedule D, is comprised of tax increment financing ("TIF"). Insofar as the terms of the subject TIF provide for forgiveness of the correlative debt upon the ordinary making of property tax payments, the Debtor regards this obligation—somewhat paradoxically—as both being a liability meritorious of listing on Schedule D but, too, being a liability that is properly setoff by a correlative intangible asset on the Debtor's balance sheet. As such, there exists a distinction between how the TIF obligation is treated on the Debtor's schedules and how it is regarded in this operating report.

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30000

01/29/25

TO THE
ORDER OF * * * * TWO THOUSAND FOUR HUNDRED FIFTEEN AND 58/100 DOLLARS

Mindy Craig
PO Box 426
Fargo, ND 58107

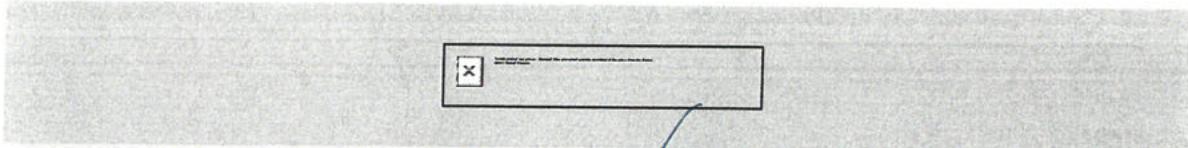
NON-NEGOTIABLE

Mindy Craig

From: Liberty Mutual Insurance Billing <ebilling@email-libertymutual.com>
Sent: Friday, January 31, 2025 1:53 PM
To: Mindy Craig
Subject: Your payment has been processed.

Chk# 30000
Mindy Craig

[View online](#)



Billing account number: [REDACTED]

V# 40001 - ~~34.478% Ruins: \$2391.39~~
V# 20002 - ~~24.475% Parkside: \$1748.74~~
V# 30000 - ~~38.847% Generations: \$2415.58~~

Hello,

Thank you for your recent payment. Your payment will be applied to your balance on 01/31/2025 and reflected on your online account.

[Make a payment](#)



[Billing summary](#)

Confirmation number:

D0003T6MZ

Total payment:

\$6555.71

Payment amount: \$6395.81

Payment date:

01/31/2025

Payment service fee: \$159.90

Payment method:

Credit/Debit Card ending in 4141

RPay Mindy.

Policy(s):

BKS65299485

Easily manage your payments online.

SUMMIT INSURANCE AGENCY LLC
5302 51ST AVE S STE C
FARGO, ND 58104



THE RUINS LLC GENERATIONS ON 1ST LLC PARKSIDE LLC
PO BOX 9379
FARGO, ND 58106

Your Account:

[REDACTED]

THE RUINS LLC GENERATIONS ON 1ST
LLC PARKSIDE LLC
PO BOX 9379
FARGO, ND 58106

Policies on Account:

BKS65299485 - BK-Package

Your Agent(s):

#0059540

SUMMIT INSURANCE AGENCY LLC
5302 51ST AVE S STE C
FARGO, ND 58104
(701) 390-1994

Your Billing Statement as of January 8, 2025

Billing Notice

Small Commercial Insurance

Amount Due: (incl. fees)	\$6,395.81
Due Date:	01/28/2025
Account Balance:	\$44,572.65

Billing Details

Policy	Frequency	Policy Term	Amount Due
Package - BKS65299485	Monthly - 2 down 10 install	09/28/2024 - 09/28/2025	\$6,387.81
Fees			\$8.00
Total Amount Due			\$6,395.81

generations: \$2,356.66

Parkside: \$1,700.08

Ruins: \$2,333.04

Account Summary

Previous Account Balance	\$50,910.46
Fees	\$33.00
Payments	-\$6,370.81
Account Balance	\$44,572.65



Save time & PAY ONLINE!
Pay your bill online 24/7 at
mybusinessonline.libertymutual.com



For Billing Questions...
Call 844-961-0334
Mon.-Fri. 8AM-8PM EST

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30001

01/31/25

\$971.80*****

TO THE
ORDER OF

***** NINE HUNDRED SEVENTY ONE AND 80/100 DOLLARS

Alexis Burbach
813 2nd St NW
Watertown, SD 57201

NON-NEGOTIABLE

Alexis Hours Jan 15-31 2025: 28.5 hours

Incentives: 3314 Hannah H

Sales Tax: \$45.05

Generations: 28.5

- 1/17 10:00-10:30 walk through building – 3311/3402 talked with about garage spot to change to help her husband better and move out coming up
- 1/17 1:15-3:30 memos handed out – building inspected with Mindy
- 1/20 1:00-2:00 memos handed out to parking garage tenants for clean up, 3213, 3404, 3216 – meet 3409 for storage key per hme instructions – 3212 mailbox keys handed over – amentiry room windows looked over – walk building
- 1/21 2:00-2:30 walk through with jaxon for maintenance instructions
- 1/22 10:30-11:00 work on lock box – confirm with HME codes haven't changed
- 1/22 12:00-12:30 meet karen 3410 in office for ACH info
- 1/22 12:30-1:00 ACH questions – 3515, 3317, 3203
- 1/22 2:00-2:30 deicer on lockbox
- 1/22 3:00-5:00 smoking memos 3510, 3210, 3201 – cameras for smoking in garage/ possibly amenity room – look over updated vaca list for new tenants
- 1/23 9:15-10:00 smoking memos handed out 3210, 3201, 3510 – 3207 maintenance sink drain plugged – cleaned out and fixed back in place, water drains great
- 1/24 11:00-11:15 lockbox code changed and updated in system
- 1/27 3:30-3:45 showing David 3314
- 1/27 4:30-6:00 showing laura – 3408 blinds measured in living room – 3307, 3301 payment info updated
- 1/28 9:00-9:30 pictures 3302 uploadd – check patio for snow
- 1/28 10:00-12:15 renewal lease 3203 – to dos gone through – 3212 contacted – emails – storage key ready for 3212, #201 – HME leads looked through on who has already been contacted – maintenance items
- 1/28 12:45-1:45 showing hayden 3314 – 3415 contacted if HME fixed thermostat, yes – 3212 storage unit key dropped off – 3307 to get rent info filled out, bank contacted help –
- 1/28 1:45-2:15 redo lease for 3510 – emails
- 1/29 9:15-10:45 replace 3408 blinds – screens in 5th and 4th amenity windows – still need 3rd floor – 5th floors chute pushed back in – 2nd floor chute room vent cover measured
- 1/29 11:45-12:15 new roof hatch padlock key made – adam contacted for his copy for FD
- 1/29 2:45-4:45 leads contacted from HME – apartments.com not updated with number – 3303 notice on door – approval for ACH 3301 and 3204
- 1/30 10:30-12:00 showing micah – move in inspection 3314 – look for blind rod – double check 2nd floor chute room for vent size –
- 1/30 2:00-3:30 all info updated for gen updated re do lease – emails for what is needed for them – move out verna 3215 – scheduled carpets for 3215 and 3308
- 1/31 9:00-9:45 clean up glass in parking garage 15/16 spots – drop off 3303 eviction –
- 1/31 10:30-12:00 leases continued worked on for hme re do

- 1/31 12:30-3:00 leases continued for hme re dos
- 1/31 3:00-4:30 move out 3308 – move in 3314 – walk building – bathroom vent cleaned 3215, checked for leak in 3215 kitchen sink – small drip -

Alexis Hours Jan 15-31 2025: 2 hours

Sales Tax: \$3.16

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30002

01/31/25

\$22.66*****

TO THE
ORDER OF
***** TWENTY TWO AND 66/100 DOLLARS

BLUEPEAK
PO BOX 5002
SIOUX FALLS, SD 57117-5002

NON-NEGOTIABLE



Contact Us
www.mybluepeak.com
866-991-9722

@HelloBluepeak

page 1 of 2

Account Number: 046789401
Billing Date: 01/08/25
Total Amount Due: **\$22.66**
Payment Due By: 02/01/25



As part of our commitment to delivering the best products and services, we periodically review our prices. Starting February 1, 2025, the following pricing updates will take effect:

Late payment fee will increase to \$15.00

STATEMENT SUMMARY

Previous Balance	\$72.96
Payments and Adjustments	-\$72.96
New Charges	\$22.66
Total Amount Due	\$22.66

NEW CHARGES SUMMARY

Monthly Service Charges	\$22.00
Taxes	\$0.66
Total New Charges	\$22.66

A late fee will be applied to your account if the amount of \$22.66 is not received before 02/01/25. Payments received after 01/08/25 are not reflected on this statement.

Generations

Please refer to our terms and conditions at mybluepeak.com/terms-conditions for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

30003

STARION FINANCIAL
2754 Brandt Dr-S
Fargo, ND 58104

01/31/25

\$203.90*****

TO THE
ORDER OF

***** TWO HUNDRED THREE AND 90/100 DOLLARS

CANNON ELECTRIC
708 9TH AVE SE
#308
WATERTOWN, SD 57201

NON-NEGOTIABLE



Cannon Electric LLC

708 9th Ave SE, #308
Watertown, SD 57201

JOB	#2392
SERVICE DATE	Jan 22, 2025
INVOICE DATE	Jan 22, 2025
PAYMENT TERMS	Upon receipt
DUE DATE	Jan 22, 2025
AMOUNT DUE	\$203.90

CP Business Management
CP Business Management
PO Box 9379
Fargo, ND 58106

📞 (701) 239-2630
✉️ mraig@cpbusmgt.com

SERVICE ADDRESS

Generations On 1st- CP Business
26 1st Ave SW
Watertown, SD 57201

CONTACT US

📞 (605) 520-0433
✉️ cannon.electric@outlook.com

INVOICE

Services	qty
PO 1165-1	1.0
2 Thermostats quit working, replaced with new thermostats	
This Bills to CP Business	
<i>3203, 3415 - per Tony</i>	
Subtotal	\$199.82
Total Tax	\$4.08
SD Excise Tax (2.041%)	\$4.08
Job Total	\$203.90
Amount Due	\$203.90

Thank You for your Business!

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

115-361

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30004

01/31/25

\$38.25*****

TO THE
ORDER OF

***** THIRTY EIGHT AND 25/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

AB on file

NON-NEGOTIABLE

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30005

01/31/25

\$260.19*****

TO THE
ORDER OF

***** TWO HUNDRED SIXTY AND 19/100 DOLLARS

SETHS SCAPES
505 3RD ST SE
WATERTOWN, SD 57201

NON-NEGOTIABLE

INVOICE

Seth's Scapes LLC
505 3rd St SE, SD 57201

sethsowen@gmail.com
+1 (605) 237-0625

Bill to
Generations on 1st

Ship to
Generations on 1st
26 1st Ave SW
Watertown, SD 57201

Invoice details

Invoice no.: 1587
Terms: Net 15
Invoice date: 01/21/2025
Due date: 02/05/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	01/09/2025	Ice Management		1	\$70.00	\$70.00
2.	01/13/2025	Commercial Snow Removal		1	\$175.00	\$175.00

Ways to pay



Subtotal	\$245.00
Sales tax	\$15.19
Total	\$260.19

[View and pay](#)

View invoice online

Scan code or go to the link below to view the invoice online
[View invoice](#)



GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

30006

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

01/31/25

\$5,004.61 ***

TO THE
ORDER OF

***** FIVE THOUSAND FOUR AND 61/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

GENERATIONS	UNIT	AMOUNT
1/6-1/8	3315	14.69 final
1/6-1/17	3212	43.84 FINAL
1/6-2/21	3511	31.5 first
1/6-2/21	3514	28.95 first
1/6-2/21	3211	45.62 first
1/6-2/21	3216	50.51 first
1/6-2/21	3217	34.07 first
1/6-2/21	3218	38.48 first
1/6-2/21	3302	18.41 first
1/6-2/21	3314	18.56 first
1/6-2/21	3406	14.99 first
1/6-2/21	3411	16.86 first
1/6-2/21	3507	18.18 first
	total vacants	374.66
1/6-1/22	house elect	790.33
	house gas	547.83
	house water	367.87
	house sewer	2923.92
	total house meter cost/usage	4629.95
	total check	5004.61

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

Customer Account Number		
008-00187532-02R		
Due Date	Amount Due	Late Amount
02/10/2025	4,629.95	4,861.45
Service Address		Amount Enclosed
26 1 AVE SW HOUSE		

00187532020000462995

** FIRST BILL **

Page 1

MUNICIPAL UTILITIES DEPT. Account Number Name Service Address Page 1

008-00187532-02

GENERATIONS ON 1ST

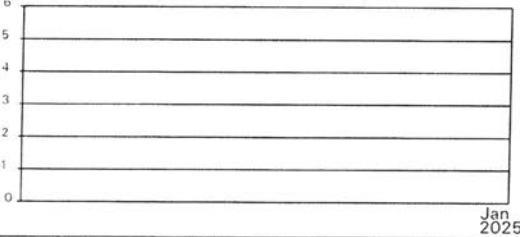
Service Address

26 1 AVE SW HOUSE

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000030955	01/22/2025	01/06/2025	16	MR	399850	391510	1	8340	kWh	
ELECTRIC: 0000030955	01/22/2025	01/06/2025	16	MR	31770		1	31.77	kW	
WATER: 0200555042	01/22/2025	01/06/2025	16	MR	03536	03468	1	68	ccf	
GAS: 0002116659	01/22/2025	01/06/2025	16	MR	28347	27600	1	747	ccf	

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE
BALANCE FORWARD

0.00

0.00

ELECTRIC SERVICE
Electric Demand 393.95
Electric Customer Charge 50.00
Electric Energy 300.24
Electric State Tax 31.26
Electric City Tax 14.88
TOTAL ELECTRIC CHARGES 790.33

393.95

50.00

300.24

31.26

14.88

790.33

GAS SERVICE

Gas Customer Charge 40.00
Gas Consumption 475.84
Gas State Tax 21.67
Gas City Tax 10.32

40.00

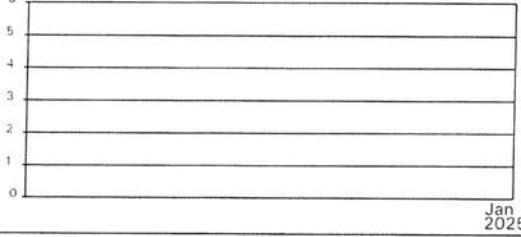
475.84

21.67

10.32

547.83

WATER (100 cu.ft)



TOTAL GAS CHARGES
WATER SERVICE
Water Customer Charge 38.06
Water Consumption 286.55
Water Private Fire Service 43.26

38.06

286.55

43.26

367.87

TOTAL WATER CHARGES

SEWER SERVICE
Sewer Customer Charge 40.61
Sewer Multiple Use 2,883.31
TOTAL SEWER CHARGES 2,923.92

40.61

2,883.31

2,923.92

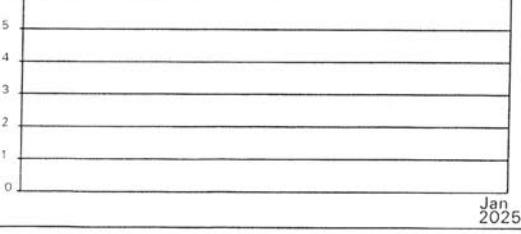
CURRENT CHARGES

\$4,629.95

TOTAL AMOUNT DUE

\$4,629.95

GAS (ccf)



121588

Bill Type
FIRST BILL

Account Type
ELECTRIC LARGE

Bill Date
02/01/2025

Due Date
02/10/2025

Amount Due
4,629.95

Late Amount
4,861.45

MESSAGES:

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

Customer Account Number		
001-00187746-03R		
Due Date	Amount Due	Late Amount
02/10/2025	14.69	15.42
Service Address		Amount Enclosed
26 1 AVE SW 3315		

00187746030000001469

** FINAL BILL **

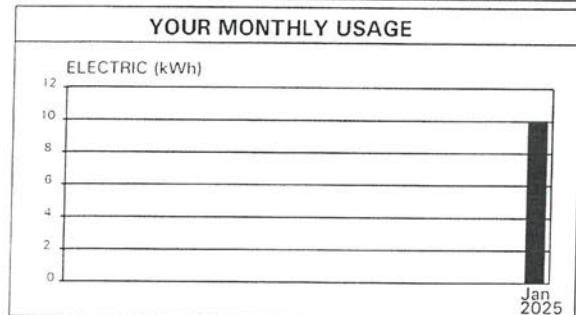
Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.	Account Number	Name	Service Address
	001-00187746-03	GENERATIONS ON 1ST	26 1 AVE SW 3315
Meter Number	Read Dates	Billing	Meter Readings

Meter Number	Present	Previous	Days	Code	Present	Previous	Multiplier	Usage	Units	Power factor
ELECTRIC: 0000049566	01/08/2025	01/06/2025	2	MR	05109	05099	1	10	kWh	



PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	0.73
Electric State Tax	0.58
Electric City Tax	0.28
TOTAL ELECTRIC CHARGES	14.69
CURRENT CHARGES	\$14.69
TOTAL AMOUNT DUE	\$14.69

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	14.69	15.42
MESSAGES:					

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187727-01R		
Due Date	Amount Due	Late Amount
02/10/2025	43.84	46.03
Service Address		Amount Enclosed
26 1 AVE SW 3212		

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

00187727010000004384

** FINAL BILL **

Page 1

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Page 1

MUNICIPAL UTILITIES DEPT. Account Number Name Service Address

001-00187727-01

GENERATIONS ON 1ST

26 1 AVE SW 3212

Meter Number	Read Dates		Billing Days	Meter Readings			Usage	Units	Power factor
	Present	Previous		Code	Present	Previous			
ELECTRIC: 0000049541	01/17/2025	01/06/2025	11	MR	02811	02425	1	386	kWh

YOUR MONTHLY USAGE	
ELECTRIC (kWh)	
390	
325	
260	
195	
130	
65	
0	
Jan 2025	

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
 ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	28.18
Electric State Tax	1.73
Electric City Tax	0.83
TOTAL ELECTRIC CHARGES	43.84
 CURRENT CHARGES	
TOTAL AMOUNT DUE	\$43.84
	\$43.84

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	43.84	46.03
MESSAGES:					

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

Customer Account Number		
001-00187591-03R		
Due Date	Amount Due	Late Amount
02/10/2025	31.20	32.76
Service Address		Amount Enclosed
26 1 AVE SW 3511		

0018759103000003120

** FIRST BILL **

Page 1

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Page 1

MUNICIPAL UTILITIES DEPT. Account Number Name Service Address
001-00187591-03 GENERATIONS ON 1ST 26 1 AVE SW 3511

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049201	01/21/2025	01/06/2025	15	MR	12712	12489	1	223	kWh	

YOUR MONTHLY USAGE	
ELECTRIC (kWh)	
6	
5	
4	
3	
2	
1	
0	
	Jan 2025

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
 ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	16.28
Electric State Tax	1.23
Electric City Tax	0.59
TOTAL ELECTRIC CHARGES	31.20
 CURRENT CHARGES	
 TOTAL AMOUNT DUE	\$31.20
	\$31.20

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	31.20	32.76
MESSAGES:					

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

Customer Account Number		
001-00187592-05R		
Due Date	Amount Due	Late Amount
02/10/2025	28.95	30.40
Service Address		Amount Enclosed
26 1 AVE SW 3514		

00187592050000002895

** FIRST BILL **

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT. Account Number Name Service Address

001-00187592-05

GENERATIONS ON 1ST

26 1 AVE SW 3514

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049198	01/21/2025	01/06/2025	15	MR	21216	21022	1	194	kWh	

YOUR MONTHLY USAGE		
ELECTRIC (kWh)		
6		
5		
4		
3		
2		
1		
0		
		Jan 2025

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	14.16
Electric State Tax	1.14
Electric City Tax	0.55
TOTAL ELECTRIC CHARGES	28.95
CURRENT CHARGES	
TOTAL AMOUNT DUE	\$28.95

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	28.95	30.40
MESSAGES:					

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187726-03R		
Due Date	Amount Due	Late Amount
02/10/2025	45.62	47.90
Service Address		Amount Enclosed
26 1 AVE SW 3211		

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

0018772603000004562

** FIRST BILL **

Page 1

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Page 1

MUNICIPAL UTILITIES DEPT.	Account Number	Name		Service Address						
Meter Number	Read Dates	Billing	Meter Readings							
	Present	Previous	Days	Code	Present	Previous	Multiplier	Usage	Units	Power factor
ELECTRIC: 0000049594	01/21/2025	01/06/2025	15	MR	21985	21576	1	409	kWh	

YOUR MONTHLY USAGE		
ELECTRIC (kWh)		
6		
5		
4		
3		
2		
1		
0		
		Jan 2025

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
 ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	29.86
Electric State Tax	1.80
Electric City Tax	0.86
TOTAL ELECTRIC CHARGES	45.62
 CURRENT CHARGES	
 TOTAL AMOUNT DUE	
	\$45.62
	\$45.62

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	45.62	47.90
MESSAGES:					

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187730-01R		
Due Date	Amount Due	Late Amount
02/10/2025	50.51	53.04
Service Address		Amount Enclosed
26 1 AVE SW 3216		

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

00187730010000005051

** FIRST BILL **

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.	Account Number	Name	Service Address		
			001-00187730-01 GENERATIONS ON 1ST		
Meter Number	Read Dates	Billing	Meter Readings		
ELECTRIC: 0000049538	Present 01/21/2025	Previous 01/06/2025	Days 15	Code MR	Present 03582
				Previous 03110	Multiplier 1
					Usage 472
					Units kWh
					Power factor

YOUR MONTHLY USAGE	
ELECTRIC (kWh)	6
	5
	4
	3
	2
	1
	0
	Jan 2025

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
 ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	34.46
Electric State Tax	2.00
Electric City Tax	0.95
TOTAL ELECTRIC CHARGES	50.51
 CURRENT CHARGES	
 TOTAL AMOUNT DUE	\$50.51
	\$50.51

121588 Bill Type FIRST BILL	Account Type ELECTRIC RESIDENTIAL	Bill Date 02/01/2025	Due Date 02/10/2025	Amount Due 50.51	Late Amount 53.04
MESSAGES:					

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

Customer Account Number		
001-00187731-03R		
Due Date	Amount Due	Late Amount
02/10/2025	34.07	35.77
Service Address		Amount Enclosed
26 1 AVE SW 3217		

00187731030000003407

** FIRST BILL **

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.		Account Number	Name		Service Address				
		001-00187731-03	GENERATIONS ON 1ST				26 1 AVE SW 3217		
Meter Number	Read Dates	Billing Days	Code	Present	Previous	Multiplier	Usage	Units	Power factor
ELECTRIC: 0000049593	01/21/2025	01/06/2025	15	MR	13795	13535	1	260	kWh

YOUR MONTHLY USAGE	
ELECTRIC (kWh)	
6	
5	
4	
3	
2	
1	
0	
	Jan 2025

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	18.98
Electric State Tax	1.35
Electric City Tax	0.64
TOTAL ELECTRIC CHARGES	34.07
CURRENT CHARGES	
TOTAL AMOUNT DUE	
	\$34.07
	\$34.07

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	34.07	35.77
MESSAGES:					

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187732-01R		
Due Date	Amount Due	Late Amount
02/10/2025	38.48	40.40
Service Address		Amount Enclosed
26 1 AVE SW 3218		

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

00187732010000003848

** FIRST BILL **

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT. Account Number Name Service Address
001-00187732-01 GENERATIONS ON 1ST 26 1 AVE SW 3218

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049592	01/21/2025	01/06/2025	15	MR	03922	03605	1	317	kWh	

YOUR MONTHLY USAGE	
ELECTRIC (kWh)	
6	
5	
4	
3	
2	
1	
0	
Jan 2025	

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
 ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	23.14
Electric State Tax	1.52
Electric City Tax	0.72
TOTAL ELECTRIC CHARGES	38.48
 CURRENT CHARGES	
 TOTAL AMOUNT DUE	\$38.48
	\$38.48

121588 Bill Type FIRST BILL	Account Type ELECTRIC RESIDENTIAL	Bill Date 02/01/2025	Due Date 02/10/2025	Amount Due 38.48	Late Amount 40.40
MESSAGES:					

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

Customer Account Number		
001-00187734-03R		
Due Date	Amount Due	Late Amount
02/10/2025	18.41	19.33
Service Address		Amount Enclosed
26 1 AVE SW 3302		

00187734030000001841

** FIRST BILL **

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.	Account Number	Name	Service Address							
	001-00187734-03	GENERATIONS ON 1ST	26 1 AVE SW 3302							
Meter Number	Read Dates	Billing	Meter Readings							
ELECTRIC: 0000049591	Present 01/21/2025	Previous 01/06/2025	Days 15	Code MR	Present 09606	Previous 09548	Multiplier 1	Usage 58	Units kWh	Power factor

YOUR MONTHLY USAGE	
ELECTRIC (kWh)	
6	
5	
4	
3	
2	
1	
0	
Jan 2025	

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	4.23
Electric State Tax	0.73
Electric City Tax	0.35
TOTAL ELECTRIC CHARGES	18.41
CURRENT CHARGES	
	\$18.41
TOTAL AMOUNT DUE	
	\$18.41

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	18.41	19.33

MESSAGES:

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

Customer Account Number		
001-00187745-03R		
Due Date	Amount Due	Late Amount
02/10/2025	18.56	19.49
Service Address		Amount Enclosed
26 1 AVE SW 3314		

00187745030000001856

** FIRST BILL **

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT. Account Number Name Service Address
001-00187745-03 GENERATIONS ON 1ST 26 1 AVE SW 3314

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049567	01/21/2025	01/06/2025	15	MR	06997	06937	1	60	kWh	

YOUR MONTHLY USAGE	
ELECTRIC (kWh)	
6	
5	
4	
3	
2	
1	
0	
	Jan 2025

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
 ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	4.38
Electric State Tax	0.73
Electric City Tax	0.35
TOTAL ELECTRIC CHARGES	18.56
 CURRENT CHARGES	
 TOTAL AMOUNT DUE	\$18.56
	\$18.56

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	18.56	19.49
MESSAGES:					

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187755-03R		
Due Date	Amount Due	Late Amount
02/10/2025	14.99	15.74
Service Address		Amount Enclosed
26 1 AVE SW 3406		

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

00187755030000001499

** FIRST BILL **

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT. Account Number Name Service Address
001-00187755-03 GENERATIONS ON 1ST 26 1 AVE SW 3406

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049607	01/21/2025	01/06/2025	15	MR	18220	18206	1	14	kWh	

YOUR MONTHLY USAGE		
ELECTRIC (kWh)		
6		
5		
4		
3		
2		
1		
0		
		Jan 2025

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	1.02
Electric State Tax	0.59
Electric City Tax	0.28
TOTAL ELECTRIC CHARGES	14.99
CURRENT CHARGES	
TOTAL AMOUNT DUE	
	\$14.99
	\$14.99

121588 Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	14.99	15.74
MESSAGES:					

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

Customer Account Number		
001-00187760-03R		
Due Date	Amount Due	Late Amount
02/10/2025	16.86	17.70
Service Address		Amount Enclosed
26 1 AVE SW 3411		

00187760030000001686

** FIRST BILL **

Page 1 Please detach top portion and return with payment. Page 1

MUNICIPAL UTILITIES DEPT.	Account Number	Name	Service Address							
	001-00187760-03	GENERATIONS ON 1ST	26 1 AVE SW 3411							
Meter Number	Read Dates	Billing	Meter Readings							
ELECTRIC: 0000049604	Present 01/21/2025	Previous 01/06/2025	Days 15	Code MR	Present 06196	Previous 06158	Multiplier 1	Usage 38	Units kWh	Power factor

YOUR MONTHLY USAGE	
ELECTRIC (kWh)	
6	
5	
4	
3	
2	
1	
0	
Jan 2025	

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	2.77
Electric State Tax	0.67
Electric City Tax	0.32
TOTAL ELECTRIC CHARGES	16.86
CURRENT CHARGES	
TOTAL AMOUNT DUE	
	\$16.86
	\$16.86

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	16.86	17.70
MESSAGES:					

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

Customer Account Number		
001-00187668-01R		
Due Date	Amount Due	Late Amount
02/10/2025	18.18	19.09
Service Address	Amount Enclosed	
26 1 AVE SW 3507		

00187668010000001818

** FIRST BILL **

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.		Account Number	Name		Service Address				
		001-00187668-01	GENERATIONS ON 1ST		26 1 AVE SW 3507				
Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000049598	01/21/2025	01/06/2025	15	MR	10681	10626	1	55	kWh

YOUR MONTHLY USAGE	
ELECTRIC (kWh)	
6	
5	
4	
3	
2	
1	
0	
	Jan 2025

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
 ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	4.02
Electric State Tax	0.72
Electric City Tax	0.34
TOTAL ELECTRIC CHARGES	18.18
 CURRENT CHARGES	
 TOTAL AMOUNT DUE	
	\$18.18
	\$18.18

126372 Bill Type FIRST BILL	Account Type ELECTRIC RESIDENTIAL	Bill Date 02/01/2025	Due Date 02/10/2025	Amount Due 18.18	Late Amount 19.09
MESSAGES:					



Dey Distributing
2810 3RD AVE N
FARGO ND 58102-4021
701-239-8343
FAX: 701-239-8379

INVOICE
7334833

Page 1

CP Business management
Billing Office
~~PAID~~
30007

Sold To
CRAIG PROPERTIES
PO BOX 426
FARGO ND 58107-0426

Order number 3938584
Inv. date 01/28/25
Order date 01/28/25
Customer number 16141

Ship To
CRAIG PROPERTIES
2810 3RD AVE N
FARGO ND 58102-4021

Your order number STOCK
Your reference jesse
Terms of payment Due on 15th of next month
Due date 02/15/25
Ship Via Willcall at Fargo

Item	Description	# Ord	# Ship	Sugg List	Price	Discount	Amount
W11123941	SWITCH	1	1	22.28	15.59		15.59
Order line total.....							15.59
Tax 7.5000 %							1.17
Order total.....							16.76

petty cash
Reimburse.



generations
Fridge switch
3510

Please remit amount due to:
Dey Distributing
1401 Willow Lake Blvd
Vadnais Heights, MN
55110

Total before tax
15.59

Total tax
1.17

Total adjustments

Invoice amount due
16.76

Thank you for your order!

Place orders and manage your account on our website: www.deydistributing.com

DMR344J

Walmart

Bad
Boys

You could win a \$1000 GiftCard!
Visit survey.walmart.com/#7VN0V1J7JGL
For more details, see back of receipt.

Walmart 

WM Supercenter
605-882-0801 Mgr. KAILEE
1201 29TH ST SE
WATERDOWN SD 57201

ST# 01500 OP# 009023 TE# 23 TR# 00701

ITEMS SOLD 3
TC# 2182 0407 4404 5843 1245



TORCH KIT 014045495320
TORCH KIT 014045495320

SUBTOTAL 75.78
1 A x 1 6.2000 % 4.70
TOTAL 80.48
MCARD TEND 80.48
CHANGE DUE 0.00

MASTERCARD- 6025 1 1 APRR#68797Z
80.48 TOTAL PURCHASE
REF # 502385091816
PAYMENT SERVICE - A
AID A0000000041010
TERMINAL # 28407788
*No Signature Required
01/23/25 10:05:44

for building



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial

Low prices You Can Trust. Every Day.
01/23/25 10:05:52

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30010

01/31/25

\$1,354.98***

TO THE
ORDER OF

***** ONE THOUSAND THREE HUNDRED FIFTY FOUR AND 98/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE

CP Business Management

Generations on 1st

From: 16-Jan
To: 31-Jan

Invoice #: 3001
Invoice Date: 1/31/2025
Due Date: 2/1/2025

Please make checks payable to CP Business Management no later than 2/1/2025

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30011

01/31/25

\$1,589.21***
***** ONE THOUSAND FIVE HUNDRED EIGHTY NINE AND 21/100 DOLLARS

JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

NON-NEGOTIABLE

JESSE CRAIG

GENERATIONS ON 1ST

2025

From: 16-Jan
To: 31-Jan

Invoice #: 5001
Invoice Date: 1/31/2025
Due Date: 2/1/2025

			Total
73	Manager oversite \$45/unit (15 DAYS = \$21.77)	\$21.77	\$1,589.21
		\$21.77	\$1,589.21

Please make checks payable to Jesse Craig no later than 2/1/2025

Software fee

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL

2754 Brandt Dr S
Fargo, ND 58104

30014

TO THE

ORDER OF

***** SEVENTY THREE AND 00/100 DOLLARS

01/31/25

\$73.00*****

CP BUSINESS MANAGEMENT
PO BOX 9379

FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE

**CP Business Management
2025**

From: 16-Jan
To: 31-Jan

Generations on 1st

Invoice #: 3001

Invoice Date: 1/31/2025

Due Date: 2/1/2025

Miscellaneous		
7057	Software Fee	\$73.00
Total Miscellaneous		\$73.00

*PAID
30014*

Record#: 9580

Legal:

Sch: 14-4 S/T/R:

Acres/Lots: .00

WATERTOWN CITY GENERATIONS ON 1ST ADD

GENERATIONS ON 1ST ADD

26 1 AVE SW

GENERATIONS ON 1ST LLC
%JESSE CRAIG
1405 1 AVE N
FARGO ND 58102

First Half	38,247.49
Second Half	38,247.49
TOTAL	76,494.98

Taxes Totaling \$50.00 or less must be paid in full by April 30th.
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	70,748	68,201	2.525	172.22
WATERTOWN SCHOOL Non-Ag	70,748	68,201	9.478	646.41
WATERTOWN CITY	70,748	68,201	1.691	115.33
EAST DAKOTA WATER	70,748	68,201	0.020	1.36
TAX INCREMENT 13 NA	70,748	5,509,673	13.714	75,559.66

JE: 4019
\$12,749.14
FSUNW

-need to add TIF.

NA: 76494.98

TOTAL: 76,494.98

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

 Please detach stubs and return with your payment 

 Please detach stubs and return with your payment 

-FIRST PAYMENT-
GENERATIONS ON 1ST LLC

CODINGTON
Record #
9580

TAX BILL NO.	AMOUNT DUE
2024- 8963	38,247.49

DELINQUENT AFTER APRIL 30th

-SECOND PAYMENT-
GENERATIONS ON 1ST LLC

CODINGTON
Record #
9580

TAX BILL NO.	AMOUNT DUE
2024- 8963	38,247.49

DELINQUENT AFTER OCTOBER 31st